



Swartland Municipality

2019-2020

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

June 2019

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1. INTRODUCTION

The SDBIP provides the vital link between the executive mayor, council and the administration and facilitates the process for holding management accountable for its performance. The SDBIP is a management, implementation and monitoring tool that ensures that appropriate information is circulated internally and externally for purposes of monitoring the execution of the budget, performance of senior management and achievement of the strategic objectives set by council.

The SDBIP is essentially the management and implementation tool which sets in-year information, such as quarterly service delivery and monthly budget targets, and links each service delivery output to the budget of the municipality, thus providing credible management information and a detailed plan for how the municipality will provide such services and the inputs and financial resources to be used. The SDBIP indicates the responsibilities and outputs for each of the managers in the top management team, the inputs to be used, and the time deadlines for each output. The SDBIP therefore determines the performance agreements of the municipal manager and directors, including the outputs and deadlines for which they will be held responsible. The SDBIP further provides all expenditure information (for capital projects and services) per municipal ward, so that each output can be broken down per ward, where this is possible, to support ward councillors in service delivery information.

The SDBIP is also a vital monitoring tool for the executive mayor and council to monitor the in-year performance of the municipal manager and for the municipal manager to monitor the performance of directors and division heads in the municipality within the financial year. This enables the executive mayor and municipal manager to be pro-active and take remedial steps in the event of poor performance.

2. LEGAL REFERENCE

Section 1 of the Municipal Finance Management Act (Act 56 of 2003) (MFMA) defines service delivery and budget implementation plan (SDBIP) as a detailed plan for implementing the municipality's delivery of municipal services and its annual budget, and which must indicate -

- (a) projections for each month of -
 - (i) revenue to be collected, by source; and
 - (ii) operational and capital expenditure, by vote;
- (b) service delivery targets and performance indicators for each quarter.

The purpose of the SDBIP is to support the Municipality's management to achieve service delivery targets as well as the spending of the capital budget within given timeframes.

Section 53 of the Municipal Finance Management Act (Act 56 of 2003) MFMA determines that the municipality's SDBIP plan must be approved by the Executive Mayor within 28 days after the approval of the annual budget.

Section 53 determines further that the annual performance agreements of the Municipal Manager and directors as required in section 57 of the Municipal Systems Act (Act 32 of 2000) must be linked to the SDBIP.

Section 69 of the MFMA determines that the draft SDBIP and performance agreements must be submitted to the Executive Mayor within 14 days after the approval of an annual budget.

3. FIVE YEAR CAPITAL BUDGET PER DEPARTMENT

<i>Department</i>	<i>Division / Service</i>	<i>2019/2020</i>	<i>2020/2021</i>	<i>2021/2022</i>	<i>2022/2023</i>	<i>2023/2024</i>
Office of the Municipal Manager	Equipment MM	10 000	10 000	10 000	10 000	12 000
	Equipment Council	10 000	10 000	10 000	10 000	12 000
	Vehicles				649 000	
Subtotal		20 000	20 000	20 000	669 000	24 000
Civil Engineering Services	Equipment	42 000	44 000	50 000	52 000	54 000
	Parks and Amenities	848 000	1 518 800	1 280 000	2 032 000	2 164 000
	Sewerage	54 000	662 800	2 354 000	9 254 000	2 070 000
	Sports Fields	850 000	2 128 749	6 700 000	0	0
	Roads	21 494 000	38 502 960	40 372 640	40 360 250	42 884 517
	Storm water	1 876 000	58 000	1 060 000	12 062 000	3 791 284
	Water Provision	7 144 913	401 400	8 450 200	38 289 000	23 199 657
	Buildings and Maintenance	5 206 750	5 545 300	25 500	333 600	28 500
	Cleaning Services	6 518 000	2 816 000	8 109 200	10 682 900	1 351 000
	Waste water treatment plants	38 898 409	51 656 998	26 753 000	6 961 248	500 000
Subtotal		82 932 072	103 335 007	95 154 540	120 026 998	76 042 958
Corporate Services	General, Secretariat and Records as well as Ward Committees	18 000	560 000	22 000	24 000	26 000
	Administration: Properties and Contracts	60 000	50 000	37 000	39 000	41 000
	Communication and Public Relations	50 000				
Subtotal		128 000	610 000	59 000	63 000	67 000
Development Services	Equipment	36 000	38 000	40 000	42 000	44 000
	Community Development	800 000	7 231 168			
	Built Environment	5 000 000	2 000 000			
	Human Settlements	32 780 000	24 800 000			
	Caravan Park Yzerfontein	1 230 000	30 000	30 000	30 000	32 000
Subtotal		39 846 000	34 099 168	70 000	72 000	76 000
Electrical Engineering Services	General and equipment	350 000	350 000	350 000	350 000	360 000
	ICT Services	640 000	1 190 000	1 065 000	675 000	1 155 000
	Operations, Maintenance and Construction	18 893 650	24 450 000	25 229 000	12 298 000	11 500 000
Subtotal		19 883 650	25 990 000	26 644 000	13 323 000	13 015 000
Financial Services	Financial Services General	46 000	469 824	756 656	627 600	546 000
Subtotal		46 000	469 824	756 656	627 600	546 000
Protection Services	Traffic and Law Enforcement	886 850	844 720	979 360	857 380	843 750
	Fire and Emergency Services	115 000	961 000	125 000	130 000	135 000
Subtotal		1 001 850	1 805 720	1 104 360	987 380	978 750
TOTAL		143 857 572	166 329 719	123 808 556	135 768 978	90 749 708

4. FIVE YEAR CAPITAL BUDGET PER IDP STRATEGIC GOAL

<i>Strategic Goal</i>	<i>2019/2020</i>	<i>%</i>	<i>2020/2021</i>	<i>%</i>	<i>2021/2022</i>	<i>%</i>	<i>2022/2023</i>	<i>%</i>	<i>2023/2024</i>	<i>%</i>
1: Improved quality of life for citizens	1 801 850	1.3	9 036 888	5.4	1 104 360	1.8	987 380	0.7	978 750	1.0
2: Inclusive economic growth	0	0	0	0	0	0	0	0	0	0
3: Quality and sustainable living environment	39 046 000	27.1	26 868 000	16.1	70 000	0.0	72 000	0.0	76 000	0.0
4: Caring, competent and responsive institutions, organisations and business	834 000	0.6	2 289 824	1.3	1 900 656	1.5	2 034 600	1.4	1 792 000	1.9
5: Sufficient, affordable and well-run services	102 175 722	71.0	128 135 007	77.0	120 733 540	97.5	132 674 998	97.7	87 902 958	96.8
TOTAL	143 857 572	100.0	166 329 719	100.0	123 808 556	100.0	135 768 978	100.0	90 749 708	100.0

5. TEN LARGEST CAPITAL PROJECTS - 2018/19

<i>PROJECT</i>	<i>BUDGET</i>	<i>SOURCE(S) OF FINANCE</i>
Sewerage: Moorreesburg	R30 200 420	MIG (R16 267 200) , External Loan (R13 933 220)
Roads Swartland: Resealing of roads	R15 000 000	CRR
Riebeeck Kasteel Housing Project	R13 980 000	DHS
Sibanye Moorreesburg	R10 000 000	DHS
Sewerage: Darling	R8 697 989	External Loan
Renewal of old/ageing electrical networks or new networks	R8 000 000	CRR
Kalbaskraal Housing Project	R5 000 000	DHS
Phola Park / De Hoop electrical infrastructure and bulk supply	R5 000 000	INEP
Water: Replacement water reticulation network	R4 933 800	MIG
Darling RSEP Project	R5 000 000	RSEP (R4 000 000), CRR (R1 000 000)
Energy Efficiency projects	R4 000 000	EEDSM

The ten largest capital projects represent a total budget of R109 812 209 which is 76.33% of the total capital budget.

ANNEXURE 1
Monthly projections of revenue to be collected for each source

WC015 Swartland - Supporting Table SA25 Budgeted monthly revenue and expenditure															
Description	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue By Source															
Property rates	10 624	11 356	10 233	10 107	10 356	10 106	10 183	10 230	10 055	9 984	10 078	7 977	121 289	137 273	145 129
Service charges - electricity revenue	25 995	25 943	21 584	22 373	22 738	22 735	20 689	23 928	24 015	25 498	26 785	28 175	290 457 692	322 261	345 333
Service charges - water revenue	4 235	4 547	4 579	4 812	5 242	5 497	5 671	5 242	4 298	4 429	4 236	3 709	56 497 109	60 840	65 524
Service charges - sanitation revenue	3 133	3 735	3 621	3 757	3 830	3 662	3 757	3 672	3 626	3 551	3 557	5 638	45 538 065	48 711	52 127
Service charges - refuse revenue	2 166	2 168	2 233	2 287	2 233	2 168	2 286	2 224	2 259	2 263	2 267	2 601	27 157 245	28 945	30 850
Rental of facilities and equipment	195	121	114	106	114	99	129	125	126	127	126	204	1 586	1 681	1 781
Interest earned - external investments	650	667	580	502	452	601	562	550	562	572	582	34 639	40 920	43 455	46 113
Interest earned - outstanding debtors	187	199	248	207	231	217	197	235	263	266	263	284	2 799	2 970	3 152
Fines, penalties and forfeits	72	25	68	11	59	7	26	46	48	48	48	32 341	32 800	33 130	33 463
Licences and permits	323	338	306	382	353	285	361	344	357	360	357	356	4 122	4 328	4 544
Agency services	310	368	340	511	374	317	395	338	362	365	361	258	4 300	4 408	4 518
Transfers and subsidies	38 142	1 550	3 630	88	4 264	30 508	3 842	7 048	22 884	–	–	710	112 666	117 140	136 872
Other revenue	596	901	890	1 392	1 160	859	810	1 036	985	992	984	759	11 364	11 848	12 356
Gains on disposal of PPE	–	–	–	–	–	–	–	–	–	–	–	200	200	200	200
Total Revenue (excluding capital transfers)	86 628	51 918	48 427	46 535	51 408	77 061	48 908	55 018	69 841	48 457	49 644	117 850	751 695	817 189	881 962
Expenditure By Type															
Employee related costs	16 309	16 418	16 440	16 441	27 237	16 571	16 562	16 567	16 576	16 586	16 595	25 214	217 514	231 040	250 155
Remuneration of councillors	855	855	855	855	855	855	855	1 026	1 026	1 026	1 026	1 026	11 112	11 932	12 588
Debt impairment	–	–	–	–	–	–	–	–	–	–	–	35 285	35 285	37 321	39 478
Depreciation & asset impairment	–	–	–	–	–	–	–	–	–	–	–	88 293	88 293	96 908	103 720
Finance charges	–	–	–	–	–	9 476	–	–	–	–	–	9 105	18 581	17 022	15 772
Bulk purchases	–	23 019	23 042	16 065	12 688	18 811	22 834	22 857	15 080	18 203	18 227	36 876	227 700	256 513	280 498
Other materials	1 021	1 118	1 076	1 468	1 552	1 108	1 741	1 263	4 563	4 520	4 497	10 753	34 680	31 729	33 372
Contracted services	1 198	3 124	3 401	3 885	4 161	4 117	3 700	4 961	4 932	4 937	4 937	18 863	62 217	49 602	59 122
Transfers and subsidies	191	461	201	231	311	221	231	311	241	241	241	286	3 168	2 884	2 985
Other expenditure	919	2 424	2 889	3 061	3 313	2 361	2 747	1 847	2 752	2 786	2 898	10 311	38 308	40 745	44 073
Loss on disposal of PPE	–	–	–	–	–	–	–	–	–	–	–	1 000	1 000	1 000	1 000
Total Expenditure	20 493	47 420	47 904	42 005	50 116	53 519	48 670	48 831	45 169	48 299	48 420	237 012	737 858	776 695	842 762
Surplus/(Deficit)	66 135	4 498	523	4 530	1 292	23 542	239	6 188	24 672	157	1 224	(119 162)	13 838	40 494	39 200
Transfers and subsidies - capital	3 000	8 120	8 400	1 500	16 521	320	7 560	8 120	–	14 620	–	(1 000)	67 161	71 936	40 439
Surplus/(Deficit)	69 135	12 618	8 923	6 030	17 813	23 862	7 799	14 308	24 672	14 777	1 224	(120 162)	80 999	112 430	79 639

ANNEXURE 2
Monthly projections of expenditure (operating and capital) and revenue for each vote

WC015 Swartland - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)															
Description	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue by Vote															
Vote 1 - Corporate Services	53	62	3 506	43	3 263	69	3 694	83	62	63	62	(7)	10 953	11 437	10 989
Vote 2 - Civil Services	34 517	10 719	16 309	11 193	20 730	29 369	12 100	16 228	23 563	15 082	10 397	12 888	213 095	220 915	244 642
Vote 3 - Council	4	25	2	17	30	5	0	2	23	23	23	107	260	263	266
Vote 4 - Electricity Services	27 393	25 947	24 589	23 875	22 740	23 853	24 193	23 929	24 855	27 502	26 788	27 178	302 842	341 214	366 682
Vote 5 - Financial Services	26 537	13 858	11 143	10 904	11 117	22 989	11 028	11 422	19 961	10 899	10 999	43 202	204 060	228 757	246 851
Vote 6 - Development Services	395	8 663	559	1 050	8 792	473	4 640	8 755	577	8 702	577	377	43 562	41 227	7 600
Vote 7 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Protection Services	729	764	719	954	1 257	621	812	2 719	799	806	798	33 106	44 084	45 311	45 371
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	89 628	60 038	56 827	48 035	67 929	77 381	56 468	63 138	69 841	63 077	49 644	116 850	818 856	889 125	922 401
Expenditure by Vote to be appropriated															
Vote 1 - Corporate Services	1 989	2 460	2 298	2 504	3 026	2 628	2 378	2 922	2 502	2 502	2 503	3 725	31 437	31 629	33 990
Vote 2 - Civil Services	7 659	9 643	10 088	10 584	14 721	19 014	10 765	10 830	13 970	13 955	14 044	119 965	255 238	250 067	271 705
Vote 3 - Council	980	1 580	1 252	1 296	1 356	1 280	1 265	1 519	1 475	1 476	1 476	2 018	16 973	18 153	19 202
Vote 4 - Electricity Services	2 234	25 348	25 950	18 928	18 437	21 566	25 870	25 228	17 770	20 904	20 930	55 998	279 164	311 559	339 582
Vote 5 - Financial Services	2 648	3 015	3 030	3 312	4 521	3 216	3 014	2 997	3 700	3 709	3 712	14 063	50 937	53 099	56 939
Vote 6 - Development Services	1 533	1 527	1 549	1 576	2 598	1 850	1 564	1 722	1 747	1 749	1 750	5 404	24 568	28 824	31 811
Vote 7 - Municipal Manager	497	546	511	514	724	554	547	518	557	557	558	1 126	7 208	7 509	8 276
Vote 8 - Protection Services	2 952	3 300	3 225	3 292	4 733	3 412	3 268	3 094	3 448	3 447	3 447	34 714	72 332	75 854	81 257
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	20 493	47 420	47 904	42 005	50 116	53 519	48 670	48 831	45 169	48 299	48 420	237 012	737 858	776 695	842 762
Surplus/(Deficit) before assoc.	69 135	12 618	8 923	6 030	17 813	23 862	7 799	14 308	24 672	14 777	1 224	(120 162)	80 999	112 430	79 639
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	69 135	12 618	8 923	6 030	17 813	23 862	7 799	14 308	24 672	14 777	1 224	(120 162)	80 999	112 430	79 639

WC015 Swartland - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)															
Description	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<i>Multi-year expenditure to be appropriated</i>															
Vote 1 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Civil Services	2 317	3 550	3 414	3 350	3 450	2 100	2 533	3 850	6 150	5 850	6 300	5 698	48 563	73 986	46 453
Vote 3 - Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Electricity Services	550	550	550	650	650	50	4 400	800	1 000	700	500	-	10 400	16 000	17 229
Vote 5 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Development Services	1 450	2 500	2 385	3 500	2 485	3 100	2 385	4 250	4 585	4 000	4 235	3 805	38 680	33 800	-
Vote 7 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	4 317	6 600	6 349	7 500	6 585	5 250	9 318	8 900	11 735	10 550	11 035	9 503	97 643	123 786	63 682
<i>Single-year expenditure to be appropriated</i>															
Vote 1 - Corporate Services	-	33	10	-	32	-	20	-	13	-	10	10	128	610	59
Vote 2 - Civil Services	500	500	725	1 437	6 669	1 055	6 288	8 902	7 245	949	100	-	34 370	29 349	48 702
Vote 3 - Council	-	2	-	-	2	-	2	-	2	-	2	-	10	10	10
Vote 4 - Electricity Services	500	542	692	642	909	535	2 629	592	592	802	542	507	9 484	9 990	9 415
Vote 5 - Financial Services	-	2	3	24	3	2	5	3	2	2	-	-	46	470	757
Vote 6 - Development Services	6	6	106	106	306	6	106	6	206	106	206	6	1 166	299	70
Vote 7 - Municipal Manager	-	2	-	-	2	-	2	-	2	-	2	-	10	10	10
Vote 8 - Protection Services	-	-	185	25	368	300	20	40	20	-	44	-	1 002	1 806	1 104
Capital single-year expenditure sub-total	1 006	1 087	1 721	2 234	8 290	1 898	9 071	9 543	8 082	1 858	906	523	46 215	42 544	60 127
Total Capital Expenditure	5 323	7 687	8 070	9 734	14 875	7 148	18 389	18 443	19 817	12 408	11 941	10 025	143 858	166 330	123 809

ANNEXURE 3

Quarterly projections of service delivery targets and performance indicators for each vote

The pages that follow contain the following reports:

Annexure 3A: Performance indicators and benchmarks (operating budget)

Annexure 3B: 2018/2019 KPIs and targets from the IDP

Annexure 3C: Generic KPIs and targets for Municipal Manager and Directors

Annexure 3D: Targets and projected expenditure for each capital budget item

ANNEXURE 3A
Performance indicators and benchmarks (operating budget)

WC015 Swartland - Supporting Table SA8 Performance indicators and benchmarks				
Description of financial indicator	Basis of calculation	2019/20 Medium Term Revenue & Expenditure Framework		
		Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<u>Borrowing Management</u>				
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	4.5%	3.9%	3.3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	5.2%	4.3%	3.7%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	65.2%	0.0%	0.0%
<u>Safety of Capital</u>				
Gearing	Long Term Borrowing/ Funds & Reserves	62.1%	41.3%	29.3%
<u>Liquidity</u>				
Current Ratio	Current assets/current liabilities	4.5	4.8	5.4
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	4.5	4.8	5.4
Liquidity Ratio	Monetary Assets/Current Liabilities	3.5	3.7	4.2
<u>Revenue Management</u>				
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	94.4%	94.5%	94.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	18.8%	18.4%	18.1%
<u>Creditors Management</u>				
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))	100.0%	100.0%	100.0%
Creditors to Cash and Investments		20.6%	21.1%	18.4%

WC015 Swartland - Supporting Table SA8 Performance indicators and benchmarks				
Description of financial indicator	Basis of calculation	2019/20 Medium Term Revenue & Expenditure Framework		
		Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<u>Other Indicators</u>				
Electricity Distribution Losses (2)	Total Volume Losses (kW)	10 476 182	11 104 753	11 771 038
	Total Cost of Losses (Rand '000)	R 12 334 657	R 13 074 736	R 13 859 220
	% Volume (units purchased and generated less units sold)/units purchased and generated	6%	6%	6%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	740 803	800 067	864 072
	Total Cost of Losses (Rand '000)	R 10 631 202	R 11 694 322	R 12 863 754
	% Volume (units purchased and generated less units sold)/units purchased and generated	15%	15%	15%
Employee costs	Employee costs/(Total Revenue - capital revenue)	28.9%	28.3%	28.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	30.4%	29.7%	29.8%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	7.3%	5.8%	6.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	14.2%	13.9%	13.5%
<u>IDP regulation financial viability indicators</u>				
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	10.7	11.4	12.1
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	26.0%	25.1%	24.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	11.2	11.0	10.7

ANNEXURE 3B
KPIs and targets from the 2017-2022 IDP

Strategic Goal 1: Improved quality of life for citizens

<i>Strategic Objectives</i>	<i>Strategic Initiatives</i>	<i>Key Performance Indicators</i>	<i>Targets</i>
<i>1.1 Facilitate access to the economy - Strategic Objective, Initiative, KPI and target moved to Manager: Community Development</i>			
1.2 Promote childcare facilities and early child development (0-6 years)	Develop ECD information guidelines in respect of childcare facilities	ECD information guidelines approved	Yes (by June 2020)
<i>1.3 Increase the number of legal childcare facilities - Strategic Objective, Initiative, KPI and target moved to Manager: Community Development</i>			
<i>1.4 Promote child development (7-14 years) - Strategic Objective, Initiative, KPI and target moved to Manager: Community Development</i>			
<i>1.5 Facilitate youth development - Strategic Objective, Initiative, KPI and target moved to Manager: Community Development</i>			
1.6 Coordinate social development internally and externally with partners.	Promote the coordination of social development through partnerships:		
	▪ Internally: Internal Social Development Committee to identify additional action plans in each department that contributes to social development	Agreement reached on additional action plans in each department	Yes (by June annually)
	▪ Externally: Local Drug Action Committee to compile a Local Drug Action Plan that must be reviewed every two years	Local Drug Action Plan compiled	Yes (by June 2020)
1.7 Lobby for the basic needs and rights of vulnerable groups	Develop guidelines for assistance to persons with disabilities	Guidelines approved	Yes (by June 2020)
1.8 Increase the effectiveness of the municipal traffic & law enforcement service	Effective traffic and law enforcement execution by using an Automated Number Plate Recognition (ANPD) Bus	Report on progress submitted to the portfolio committee	Yes (monthly - 10 per annum))
1.9 Integrated Crime Prevention / Safety stakeholder collaboration	Effective safety partnerships in terms of the Integrated Safety Strategy through an MOU with all role-players, especially SAPS	Report on progress submitted to the Mayoral Committee	Yes (annually by June)
1.10 Prevent and manage land invasion. Monitor informal settlements.	Effective operation and monitoring by Traffic and Law Enforcement Division	Report on progress submitted to the Portfolio Committee	Yes (monthly - 10 per annum)
1.11 Ensure that infrastructure development, resources and equipment are available to deliver an effective and efficient Fire and Rescue Service to all communities in the Swartland	An effective operational Fire and Rescue Service	Secure budget to expand the current firefighting and emergency resources	Yes (annually by November)
1.12 Extension of service delivery of Protection Services Department	Extension of learners licence centres for Darling and Riebeek Valley	Learners licence centres operational in Darling and Riebeek Valley	Yes Darling: July 2020 Riebeek Valley: July 2021

<i>Strategic Objectives</i>	<i>Strategic Initiatives</i>	<i>Key Performance Indicators</i>	<i>Targets</i>
1.13 Establishment of a Swartland Safety Initiative	Facilitate the establishment of a Swartland Community Safety Forum	Report on progress submitted to the Portfolio Committee	Yes (Bi-annually)
	Facilitate the establishment of four Neighbourhood watches (one per CPF)	Neighbourhood watches accredited, registered and trained	Yes (4 By June 2019 and another 4 by June 2020)

Strategic Goal 2: Inclusive economic growth

<i>Strategic Objectives</i>	<i>Strategic Initiatives</i>	<i>Key Performance Indicators</i>	<i>Targets</i>
2.1 Relevant stakeholders systematically improve local competitive advantages	Gain commitment from key stakeholders to collaborate systematically to strengthen local competitive advantages.	Number of key stakeholder groups actively contributing to improved competitive advantage	5 by end of 2018 10 by end of 2020 15 by end of 2022
2.2 Well located, serviced sites and premises available for commercial and industrial investors	Ensure adequate supply of land and services for commercial and industrial premises.	Number of well located, serviced industrial sites available.	10 by end of 2018 15 by end of 2020 20 by end of 2022
<i>2.3 The specific opportunities and benefits for investors are actively promoted - Strategic Objective, Initiative, KPI and target achieved</i>			
2.4 Local markets work better to increase opportunity for local small businesses	Establish a local business opportunity network incl. a local business directory	Number of opportunities advertised / shared with Swartland businesses.	20 by end of 2018 50 by end of 2020 100 by end of 2022
2.5 Easier for farmers to add and grow new / promising business models	New (more enabling) Spatial Development Framework	Number of key constraints to growth removed.	1 by end of 2018 2 by end of 2020 3 by end of 2022
2.6 Easier for local citizens to access economic opportunity	Establish an information portal pointing to best information sources including local support services	Number of unique visitors (local, with more than 1 page view)	100 by end of 2018 300 by end of 2020 400 by end of 2022
2.7 Increase tourism visitors and brand the Swartland as a good place to live, work and play	Develop a more effective tourism destination marketing and development business model	Study done and revised tourism business model finalised.	Yes (by June 2020)

Strategic Goal 3: Quality and sustainable living environment

<i>Strategic Objectives</i>	<i>Strategic Initiatives</i>	<i>Key Performance Indicators</i>	<i>Targets</i>
3.1 Maximise economic opportunities and comparative advantage	Spatially strengthen mobility and economic links.	An economic mobility spatial plan developed and integrated into LED and EGM (subject to availability of funds).	By June 2020
<i>3.2 Enable sustainable rural and agricultural development - Strategic Objective, Initiative, KPI and target deleted</i>			
3.3 Enhance conservation and biodiversity	Finalise stewardship programme	Registration of stewardship programme with Cape Nature on municipal land	By June 2020
<i>3.4 Protect cultural and built heritage landscape - Strategic Objective, Initiative, KPI and targets moved to Manager: Built Environment</i>			
<i>3.5 Spatially enable sustainable settlements - Strategic Objective, Initiative, KPI and targets moved to Manager: Built Environment</i>			
<i>3.6 Enhance safe, healthy, liveable and sustainable communities and neighbourhoods - Strategic Objective, Initiative, KPI and targets moved to Manager: Human Settlements</i>			
<i>3.7 Provide the whole spectrum of government subsidised housing - Strategic Objective, Initiative, KPI and target deleted</i>			
3.8 Increase access for citizens in new settlements to urban amenities, work, schools, clinics, parks, etc.	Do new housing developments in terms of the Social economic Facility Policy and the Spatial Development Framework (SDF) Secure funding for the social facilities	Council approval of budget and implementation for social facilities in terms of the project approval by DHS	Annually
3.9 Maintain a balance between non-paying and paying households through the increased provision of affordable housing, Finance Linked Individual Subsidy Programme (FLISP) housing, Gap housing and social housing.	Obtain land use rights and secure funding for (FLISP) housing, Gap housing and social housing	Funding secured	By June 2020
	Appoint credible housing institution to build and manage social housing	Appointment finalised	By December 2019

Strategic Goal 4: Caring, competent and responsive institutions, organisations and business

Strategic Objectives	Strategic Initiatives	Key Performance Indicators	Targets
4.1 A redesigned organisation structure that effectively facilitate the strategic objectives and purpose of the organisation	Implement the redesigned organisation structure	Redesigned organisation structure implemented	During the 2019/2020 financial year
4.2 Proactive succession and talent management that ensures consistent high levels of employee performance - Strategic Objective, Initiative, KPI and target deleted			
4.3 Employment relations that create a climate of trust, cooperation and stability and accomplish a harmonious and productive workforce	Develop a programme of innovative interventions, e.g. diversity management and awareness, climate creation to ensure sound employee relations and practices	Programme developed for implementation during the 2019/2020 financial year	By July 2019
4.4 More informed and effective ward councillors and ward committees	Compile, implement and monitor communication plans for individual ward councillors to enhance public participation	Communication activities for ward councillors monitored	Yes (quarterly)
		Councillors' performance monitored by the Executive Mayor as part of the PMS for councillors.	Quarterly
4.5 An IT connectivity strategy for the Swartland - Strategic Objective, Initiative, KPI and target achieved			
4.6 Identify risks and implement preventative and corrective controls	Assign Risk Management responsibilities to Internal Audit as RM Shared Services contract ended	Updated Internal Audit Charter which include risk management facilitation role	By Jan 2019 and thereafter every second year
	Compile a Handover procedure to newly appointed Manager, Internal Audit	Complete handover procedure	By March 2020
	Assign Disciplinary Committee responsibilities to four newly appointed members	Appointment of new members for the Disciplinary Committee over a period of six months for continuity	2 members by July 2020 and thereafter every three years
	Maintain an effective independent Performance, Risk and Financial Audit Committee as per legislation (Appoint for three years, but can extend for six years)	Appointment of new members for the PRF Committee over a period of three years for continuity	Annually by June
4.7 Sound long-term financial planning including making the right investment decisions	Review the Long Term Financial Plan	Review completed	Annually by March
	Review budget related policies in line with the LTFP	Review completed	Annually by Feb
4.8 Sound financial management, budgeting and expenditure control - Strategic Objective, Initiative, KPI and target achieved			
4.9 Broaden the tax/ revenue base - Strategic Objective, Initiative, KPI and target deleted			

Strategic Goal 5: Sufficient, affordable and well-run services

<i>Strategic Objectives</i>	<i>Strategic Initiatives</i>	<i>Key Performance Indicators</i>	<i>Targets</i>
5.1 Secure sufficient long term bulk water provision	Work with relevant role-players to commit to an agreed service delivery model.	An agreed service delivery model	Yes (by end of June 2020)
	Develop a water conservation and water demand management strategy (WCWDM Strategy)	Policy document completed and submitted to Portfolio Committee	Yes (by end of October 2019)
	Conduct an alternative water source study	Study completed and report submitted to Portfolio Committee	Yes (by end of June 2020)
5.2 Maintenance and upgrading that sustain and improve the current condition of surfaced roads	Investigate and report to council annually on the status quo condition of surfaced roads	Report submitted to the Portfolio Committee	Yes (by end of Sep annually)
	Inform budgetary processes of funding requirement for maintenance and upgrading of surfaced roads.	Budget requirements calculated and budget informed	Yes (by end of Nov annually)
5.3 Ensure sufficient civil services capacity for planned developments	Review and maintain master plans in accordance with the most recent growth model information	Master plans reviewed and maintained	Yes (annually by end of March)
5.4 Maintenance and upgrading that sustain the current condition of civil infrastructure	Inform budgetary processes of funding requirement for maintenance, renewal, upgrading, extension and refurbishment of civil infrastructure	Budget requirements calculated and budget informed	Yes (by end of November annually)
5.5 Ensure sufficient electricity capacity for planned developments (built environment) that are feasible	Review and maintain master plans	Master plans reviewed and maintained	Yes (annually by end of June)
5.6 Maintenance and upgrading that sustain and improve the current condition of electrical infrastructure	Inform budgetary processes of funding requirement for maintenance, renewal, upgrading, extension and refurbishment of electrical infrastructure	Budget and motivation submitted to budget office (minimum 6% of annual electricity revenue allocation is a Nersa license condition)	Yes (by end of November annually)
5.7 Provide electricity cost effectively	Provide competitive tariffs for industrial consumers in support of economic growth	Approval of tariffs by Nersa	Annually before end of June
	Maintain energy losses at an acceptable level	% total energy losses (technical + non-technical)	Maintain the annual average below 8%

ANNEXURE 3C
Generic KPIs and targets for Municipal Manager and Directors

MUNICIPAL MANAGER

The performance objectives, KPI's, annual targets and risks in the following table are applicable to the Municipal Manager:

<i>Perf Objectives</i>	<i>Key Performance Indicators</i>	<i>Targets</i>
09-0001: Liaison with business role-players	Annual event with local business held	Yes (before end of June)
09-0003: Sound management	Number of monthly management meetings held	At least 10 p.a.
09-0004: Legally compliant procurement	Number of appeals against the municipality regarding the awarding of tenders that were upheld	0 maximum
09-0005: Performance and financial monitoring	Number of monthly performance and financial assessments done	Qtr 1: 3 per quarter Qtr 2: 2 per quarter Qtr 3: 3 per quarter Qtr 4: 3 per quarter
09-0006: Annual report compilation and approval	Annual Report as required by MFMA (121) tabled	Yes (annually by end of January)
	Annual Report as required by MFMA (121) approved	Yes (annually by end of March)
09-0007: Council decision implementation	% of due council decisions initiated	100%
09-0008: Monitoring the IDP / Budget process	Number of months that the IDP / Budget process schedule were checked	At least 10 p.a.
09-0009: Functional macro-structure maintained	Annual review of the macro-structure completed	Yes (before end of June)
09-0012: LED fund management	% of the LED funds actually spent	90% for the year
10-0040: MFMA Section 131(1): Ensure that any issues raised by the Auditor-General in an audit report are addressed	% of issues raised by the Auditor-General in an audit report addressed	100%
New: Monitor the performance of contractors in terms of section 116(2)(d) of the MFMA	Number of reports on the management of the contracts or agreements (supply chain) and the performance of contractors submitted to a council committee	1 per quarter
GENERAL INDICATORS IN TERMS OF THE MUNICIPAL PLANNING AND PERFORMANCE MANAGEMENT REGULATIONS, 2001		
14-0029: General KPI: % of capital budget spent on IDP projects	% of capital budget actually spent on capital projects identified for a particular financial year in terms of the municipality's IDP (% of capital budget spent)	Between 90% and 105%
14-0026: General KPI: Jobs created through municipality's LED initiatives 100 for the year including capital projects	Number of jobs created through Municipality's capital projects (contracts > R200 000)	150 for the year

ALL DIRECTORS

The performance objectives, KPI's and targets in the following table are on a management level and are applicable to all the directors:

<i>Perf Objective</i>	<i>KPI</i>	<i>Target</i>
Capital expenditure in line with budget and time frames	% of capital budget spent	Between 95% and 105%
Capital project implementation	Average % completion of capital projects	90% for the year
Operating expenditure in line with budget and time frames	% of operating budget spent	Between 90% and 100%
Workforce training roll-out	% of planned training sessions according to the Workplace Skills Plan realised	100%
Council decision implementation	% of due council decisions initiated	100%
Performance and financial monitoring	Number of monthly performance assessments and reconciliation of departmental records of expenditure with finance records done	Qtr 1: 3 per quarter Qtr 2: 2 per quarter Qtr 3: 3 per quarter Qtr 4: 3 per quarter
Annual report inputs provided by departments	Departmental input to the annual report submitted by due date	Yes
Budget inputs provided by departments	Budget requests provided to financial department in accordance with the budget time schedule	Yes
Assignments from the municipal manager completed	Number of written warnings received from municipal manager	0 maximum
Correspondence addressed in a timely manner	% of all correspondence recorded by Collaborator less than 60 days old	90%
Equal employment opportunity management	% of employment opportunities applied for appropriate equity appointments	100%
Procurement in line with legal process	% compliance with SCM policy with the exception of approved deviations	100%
Audit issues resolved	% internal audit queries for which an action plan was submitted within 10 working days	100%
	% internal actions implemented within agreed time frame	100%
	% of Auditor General's queries (comafs) for which an action plan was submitted within 5 working days	100%
	% of Auditor General's findings implemented within agreed time frame	100%
Risk identification and control implementation	Confirmations of risk assessment done	Yes (bi-annually by Nov and May)
	% of Risk Action Plans implemented in accordance with the agreed time frame	100% (bi-annually by Nov and May)
	Chief Risk Officer / Internal Audit informed of any newly identified risks	Yes
	Chief Risk Officer / Internal Audit informed of any changes in work procedures	Yes

<i>Perf Objective</i>	<i>KPI</i>	<i>Target</i>
	Chief Risk Officer / Internal Audit informed of any incidents where controls have failed (loss control register update)	Yes
Invocoms held	Number of invocoms held	Qtr 1: 3 per quarter Qtr 2: 2 per quarter Qtr 3: 3 per quarter Qtr 4: 3 per quarter
Average duration of vacancies reduced	Average duration of vacancies after decision was taken by management to fill the post	3 months maximum
Productive workforce	% of person days lost per month due to sick leave	4% pm maximum
EPWP monitoring (not applicable to Financial Services)	Number of Full Time Equivalents (FTE's) for the financial year	103 for the whole organisation
	Number of work opportunities created during the financial year	296 for the whole organisation
Assets safeguarding	A condition assessment and a review of the remaining useful life of all assets in the department done and a certification in this regard provided to the Head Asset Management.	Yes (by June annually)
	All moveable assets that became unusable or that were lost or stolen reported immediately in the prescribed manner to the Head: Asset Management	Yes
Communication Strategy implementation	All planned communication activities for the next financial year in terms of the Communication Strategy submitted to the Director Corporate Services	Yes (annually by end of June)
	Number of reports on all communication activities undertaken by the department submitted to the Director Corporate Services	1 per quarter
Issuing of safety clothing	All safety clothing issued	Yes (by end of March)
Spending of grants	% spending of grants	100% by end of June
Ensure that accurate revenue estimates are prepared in relation to operating requirements	Projected tariff increases determined for the budget of the new financial year	Yes (annually by November)
Ensure timeous submission of capital payment invoices and payment certificates to the Finance Department	Due date for last capital payment invoices and payment certificates to be submitted to the Finance Department	Annually by 9 July
New: Monitor the performance of contractors in terms of section 116(2)(d) of the MFMA	Performance of contractors under supply chain contracts or agreements monitored on a monthly basis at the performance assessment meetings	Yes (at least 10 p.a.)

SPECIFIC DIRECTORS

Over and above the performance objectives, KPI's and targets in the preceding table, the under mentioned are only applicable to the specific directors as indicated:

Director Financial Services

<i>Perf Objective</i>	<i>KPI</i>	<i>Target</i>
General indicators in terms of the municipal planning and performance management regulations, 2001		
09-0096: Ensure general financial viability	% outstanding service debtors to revenue	Norm = 20%
	Cost coverage	Norm = 1-3 months
	% debt coverage	Norm = 45%
14-0025: Households earning less than R4 515 per month with access to free basic services	% of indigent households with access to free basic services	100.0%

Director Civil Engineering Services

<i>Perf Objective</i>	<i>KPI</i>	<i>Target</i>
12-0086: Improved water sustainability	% total water losses	Maintain the annual average below 17%
General indicators in terms of the municipal planning and performance management regulations, 2001		
14-0023: Improved access to water, sanitation and refuse removal	% of urban households with access to basic water supply (at least piped (tap) water within 200 meters from dwelling)	100.0%
	% of urban households with access to basic sanitation (at least a flush toilet, chemical toilet or pit toilet with ventilation (VIP))	100.0%
	% households with basic refuse removal services or better (registered for refuse removal service which receive a service once a week)	100.0%

Director Electrical Engineering Services

<i>Perf Objective</i>	<i>KPI</i>	<i>Target</i>
General indicators in terms of the municipal planning and performance management regulations, 2001		
14-0024: Improved access to electricity	% of urban households with access to electricity	100.0%

Director Protection Services

<i>Perf Objective</i>	<i>KPI</i>	<i>Target</i>
16-0004: Effective monitoring of informal settlements	Report to Management on the number of new informal dwellings / structures (including backyard dwellings / structures) erected	Yes - monthly

Director Corporate Services

<i>Perf Objective</i>	<i>KPI</i>	<i>Target</i>
General indicators in terms of the municipal planning and performance management regulations, 2001		
14-0027: People from employment equity target groups employed	% of people from employment equity target groups appointed for the month in terms of the Municipality's approved Employment Equity plan	100.0% (report bi-annually to Mayoral Committee)
14-0028: Budget spent on implementing the workplace skills plan	% of the municipality's training budget actually spent on implementing its workplace skills plan (cumulative)	At least 90%
16-0009: Promote employment equity through continuous planning	Compilation/review of Employment Equity plan completed	Yes (by end of November)

ANNEXURE 3D

Targets and projected expenditure for each capital budget item

SWARTLAND MUNICIPALITY

STRATEGIC MANAGEMENT SYSTEM



2019/0 - [SDBIP] PROJECT SCHEDULES

	Planned Activity
	Actual Activity
	Planned Milestone
	Actual Milestone
	Actual Milestone on Planned Milestone

19 June 2019

Office of the Municipal Manager General

Project: pj-09-0021aa - Equipment Council

Location: Municipal area

Fin Source: CRR

10 000

Proj Start: Proj End:

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital		2 000			2 000		2 000		2 000		2 000		10 000	10 000				

Project: pj-09-0021ab - Equipment Municipal Manager

Location: Municipal area

Fin Source: CRR

10 000

Proj Start: Proj End:

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital		2 000			2 000		2 000		2 000		2 000		10 000	10 000				

Civil Engineering Services

Civil Engineering Services General

Project: pj-09-0021ac - Equipment Civil Services

Location: Municipal area

Fin Source: CRR 42 000

Proj Start: Proj End:

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital				7 000	10 000	5 000	10 000	10 000					42 000	42 000				

Municipal Property

Project: pj-16-0005 - Buildings: Community Hall/New Clubhouse - Riebeek Kasteel

Location: Riebeek Kasteel

Fin Source: CRR 3 050 000

Proj Start: Proj End:

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Construction																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital	350 000	350 000	350 000	350 000	350 000	100 000	100 000	350 000	350 000	350 000	50 000		3 050 000	3 050 000				

Project: pj-16-0006 - Equipment Buildings & Maintenance

Location: Municipal area

Fin Source: CRR 79 000

Proj Start: Proj End:

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital				10 000	20 000	5 000	5 000	20 000	19 000				79 000	79 000				

Project: pj-16-0030 - Vehicles Buildings and Maintenance: CK37348 Nissan NP300 H

Location: Municipal area

Fin Source: CRR 409 500

Proj Start: Proj End:

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Purchase																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital					409 500								409 500	409 500				

Project: pj-19-0001 - Buildings: Social Economic Facility - Chatsworth

Location: Chatsworth

Fin Source: CRR

500 000

Proj Start:

Proj End:

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital									250 000	250 000			500 000	500 000				

Project: pj-19-0003 - Buildings: Disability Facilities, Additions and/or Upgrading

Location:

Fin Source: CRR

550 000

Proj Start:

Proj End:

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Additions and upgrading																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital									50 000	250 000	250 000		550 000	550 000				

Project: pj-19-0004 - Buildings: Upgrading of Parking area: Moorreesburg Community Hall

Location: Moorreesburg

Fin Source: CRR

500 000

Proj Start:

Proj End:

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Upgrading																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital									250 000	250 000			500 000	500 000				

Project: pj-19-0005 - Vehicles Buildings and Maintenance: CK19776 (Purpose Made Trailer)

Location:

Fin Source: CRR

68 250

Proj Start:

Proj End:

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Purchase																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital					68 250								68 250	68 250				

Parks and Amenities

Project: pj-11-0058 - Equipment Parks

Location: Municipal area

Fin Source: CRR 56 000

Proj Start: Proj End:

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital				5 000	11 000	5 000	5 000	15 000	15 000				56 000	56 000				

Project: pj-16-0009 - Buildings: Pigeon Club: Malmesbury

Location: Malmesbury

Fin Source: CRR 50 000

Proj Start: Proj End:

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Construction																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital				50 000									50 000	50 000				

Project: pj-16-0013 - Vehicles Parks: CK34808 Trailer

Location: Malmesbury

Fin Source: CRR 92 000

Proj Start: Proj End:

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Purchase																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital					92 000								92 000	92 000				

Project: pj-17-0079 - Parks: Ward Committee projects

Location: Municipal area

Fin Source: CRR 700 000

Proj Start: Proj End:

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital						200 000	200 000	200 000	100 000				700 000	700 000				

Streets

Project: pj-09-0004 - Roads: Resealing of roads - Swartland

Location: Municipal area

Fin Source: CRR

15 000 000

Proj Start:

Proj End:

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Planning and tender docume																		
1	2	Tender process																		
1	3	Construction																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital							5 000 000	5 000 000	5 000 000				15 000 000	15 000 000				

Project: pj-16-0015 - Roads: New Roads

Location: Municipal area

Fin Source: CRR

1 000 000

Proj Start:

Proj End:

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Construction																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital										1 000 000			1 000 000	1 000 000				

Project: pj-17-0016 - Roads: Upgrading and Diversion: Kalbaskraal Riverlands Pipeline (N7 construction works)

Location: Riverlands

Fin Source: CRR

2 664 000

Proj Start:

Proj End:

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital					2 664 000								2 664 000	2 664 000				

Project: pj-17-0028 - Vehicles Roads: CK24633 Case Digger

Location: Darling

Fin Source: CRR

1 380 000

Proj Start:

Proj End:

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Purchase																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital								1 380 000					1 380 000	1 380 000				

Project: pj-17-0080 - Roads: Ward Committee projects

Location: Municipal area

Fin Source: CRR700 000

Proj Start:

Proj End:

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital						200 000	200 000	200 000	100 000				700 000	700 000				

Project: pj-19-0007 - Vehicles Roads: Mechanical Broom

Location:

Fin Source: CRR750 000

Proj Start:

Proj End:

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Purchase																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital					750 000								750 000	750 000				

Sewerage

Project: pj-09-0003 - Equipment Sewerage: Telemetry

Location: Municipal area

Fin Source: CRR30 000

Proj Start:

Proj End:

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Purchase of equipment																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital									30 000				30 000	30 000				

Project: pj-10-0114 - Equipment Sewerage

Location: Municipal area

Fin Source: CRR24 000

Proj Start:

Proj End:

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital					10 000	5 000	5 000	4 000					24 000	24 000				

Sportsgrounds

Project: pj-17-0074 - Sport: Upgrading of Sports Grounds: Chatsworth

Location: Chatsworth

Fin Source: MIG 100 000

Proj Start: Proj End:

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Upgrading																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital					100 000								100 000	100 000				

Project: pj-19-0008 - Sport: Upgrading of Sport Facilities - Kalbaskraal, Darling, Malmesbury (Wesbank)

Location: Kalbaskraal

Fin Source: DCAS 320 000

Proj Start: Proj End:

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital			20 000	60 000	120 000	120 000							320 000	320 000				

Project: pj-19-0009 - Vehicles Sport: Tractor

Location:

Fin Source: CRR 400 000

Proj Start: Proj End:

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Purchase																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital					400 000								400 000	400 000				

Project: pj-19-0010 - Sport: Blower mower

Location:

Fin Source: CRR 30 000

Proj Start: Proj End:

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Purchase																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital					30 000								30 000	30 000				

Storm Water

Project: pj-09-0009 - Storm water network (Swartland)

Location: Municipal area

Fin Source: CRR 1 020 000

Proj Start: Proj End:

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital					200 000	200 000	200 000	420 000					1 020 000	1 020 000				

Project: pj-11-0060 - Equipment Streets and Storm Water

Location: Municipal area

Fin Source: CRR 56 000

Proj Start: Proj End:

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital				5 000	15 000	5 000	5 000	15 000	11 000				56 000	56 000				

Project: pj-18-0013 - Storm water: Upgrading Stormwater - Riebeek Kasteel East

Location: Riebeek Kasteel East

Fin Source: CRR 800 000

Proj Start: Proj End:

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital					200 000	200 000	200 000	200 000					800 000	800 000				

Water

Project: pj-11-0062 - Equipment Water

Location: Municipal area

Fin Source: CRR 43 000

Proj Start: Proj End:

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital			5 000	10 000	10 000	5 000	5 000	8 000					43 000	43 000				

Project: pj-12-0013 - Water: Upgrading/Replacement water reticulation network

Location: Municipal area

Fin Source: MIG

4 933 800

Proj Start:

Proj End:

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Procurement process																		
1	2	Construction																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital	500 000	500 000	500 000	735 188	500 000	100 000	100 000	650 000	650 000	698 612			4 933 800	4 933 800				

Project: pj-16-0018 - Water: New Reservoir: MBY (Wesbank) De Hoop Development

Location: Wesbank

Fin Source: CRR

464 113

Proj Start:

Proj End:

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Construction																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital	200 000	200 000	64 113										464 113	464 113				

Project: pj-17-0030 - Vehicles Water: CEA10760 Trailer Roller

Location: Municipal area

Fin Source: CRR

391 000

Proj Start:

Proj End:

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Purchase																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital					391 000								391 000	391 000				

Project: pj-17-0082 - Water: Upgrading of water reticulation network: PRV's, flow control, zone metering

Location: Municipal area

Fin Source: CRR

500 000

Proj Start:

Proj End:

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Upgrading																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital			100 000	200 000	200 000								500 000	500 000				

Project: pj-18-0054 - Vehicles Water: CK26588 Trailer

Location: Municipal area

Fin Source: CRR

63 000

Proj Start:

Proj End:

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Purchase																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital					63 000								63 000	63 000				

Project: pj-19-0011 - Water: Bulk water emergency spending

Location:

Fin Source: CRR

500 000

Proj Start:

Proj End:

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital			100 000		100 000		100 000		100 000		100 000		500 000	500 000				

Project: pj-19-0014 - Water: Riebeek Wes Square: New Borehole, Pumps and Irrigation

Location: Riebeek West

Fin Source: CRR

250 000

Proj Start:

Proj End:

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital				100 000	150 000								250 000	250 000				

Cleansing Services

Project: pj-09-0027 - Refuse bins, traps, skips

Location: Municipal area

Fin Source: CRR

500 000

Proj Start:

Proj End:

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital				250 000	250 000								500 000	500 000				

Project: pj-11-0059 - Equipment Refuse Removal

Location: Municipal area

Fin Source: CRR

18 000

Proj Start:

Proj End:

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital				5 000	5 000	5 000	3 000						18 000	18 000				

Project: pj-17-0087 - Refuse: Upgrading of Riebeek West transfer station														Location: Riebeek West							
														Fin Source: CRR						4 000 000	
Proj Start:			Proj End:																		
Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)						
1	1	Upgrading																			
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %	
Projected Cash Flow		Capital		500 000	500 000	500 000	500 000	500 000	500 000	500 000					4 000 000	4 000 000					

Project: pj-17-0094 - Refuse: Upgrading Yzerfontein Transfer Station															Location: Yzerfontein									
															Fin Source: CRR					500 000				
Proj Start:			Proj End:																					
Grp	No	Activity		Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)								
1	1	Upgrading																						
Projected/Actual ETD			Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %			
Projected Cash Flow			Capital							250 000	250 000					500 000	500 000							

Project: pj-19-0015 - Refuse: Wheely Bins: Pilot Project															Location:									
															Fin Source: CRR					1 500 000				
Proj Start:			Proj End:																					
Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)									
1	1	Implementation																						
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %				
Projected Cash Flow		Capital								500 000	1 000 000				1 500 000	1 500 000								

Sewerage: Waste Water Treatment Plant

Project: pj-13-0008 - Sewerage: Moorreesburg														Location: Moorreesburg						
														Fin Source: External Loans		13 933 220				
														MIG		16 267 200				
Proj Start:			Proj End:																	
Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital	1 767 200	2 500 000	2 500 000	2 500 000	2 500 000	1 500 000	1 933 220	3 000 000	3 000 000	3 000 000	3 000 000	3 000 000	30 200 420	30 200 420				

Project: pj-18-0004 - Sewerage: Darling

Location: Darling

Fin Source: External Loans

8 697 989

Proj Start: Proj End:

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital									2 000 000	2 000 000	2 000 000	2 697 989	8 697 989	8 697 989				

Corporate Services

Corporate Services General

Project: pj-09-0021ad - Equipment Corporate

Location: Municipal area

Fin Source: CRR 18 000

Proj Start: Proj End:

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	6	Purchase																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital		3 000			12 000				3 000				18 000	18 000				

Properties, Contracts and Legal Administration

Project: pj-09-0024 - Equipment Corporate: Buildings and Swartland halls

Location: Municipal area

Fin Source: CRR 60 000

Proj Start: Proj End:

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital		30 000	10 000		10 000		10 000						60 000	60 000				

Public Relations, Library and Tourism Services

Project: pj-17-0069 - Equipment Libraries

Location: Municipal area

Fin Source: DCAS 50 000

Proj Start: Proj End:

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Purchase																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital					10 000		10 000		10 000		10 000	10 000	50 000	50 000				

Development Services

Development Services General

Project: pj-11-0097 - Equipment Development Services

Location: Municipal area

Fin Source: CRR 36 000

Proj Start: Proj End:

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	36 000	36 000				

Project: pj-19-0028 - Neighbourhood Watch point: Alfa Street

Location: Wesbank

Fin Source: CRR 100 000

Proj Start: Proj End:

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital				100 000									100 000	100 000				

Community Development

Project: pj-19-0017 - Social Economic Facility: Kalbaskraal

Location: Kalbaskraal

Fin Source: DHS 700 000

Proj Start: Proj End:

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital								100 000	100 000	200 000	200 000	100 000	700 000	700 000				

Housing

Project: pj-18-0018 - Housing Malmesbury De Hoop Housing Project (Professional Fees)

Location: Ilinge Lethu

Fin Source: DHS 2 800 000

Proj Start: Proj End:

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital				500 000		500 000			1 000 000	500 000	300 000		2 800 000	2 800 000				

Project: pj-18-0064 - Housing Riebeek Kasteel Housing Project															Location: Riebeek Kasteel									
															Fin Source: DHS					13 980 000				
Proj Start:			Proj End:																					
Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)									
1	1	Implementation																						
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %				
Projected Cash Flow		Capital	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 250 000	1 250 000	1 250 000	1 250 000	1 980 000	13 980 000	13 980 000								

Project: pj-18-0065 - Housing Kalbaskraal Housing Project														Location: Kalbaskraal							
														Fin Source: DHS						5 000 000	
Proj Start:		Proj End:																			
Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)						
1	1	Implementation																			
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %	
Projected Cash Flow		Capital	350 000	450 000	350 000	450 000	350 000	450 000	350 000	450 000	350 000	450 000	350 000	650 000	5 000 000	5 000 000					

Project: pj-18-0066 - Housing Sibanye-Moorreesburg														Location: Sibanye									
														Fin Source: DHS						10 000 000			
Proj Start:			Proj End:																				
Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)								
1	1	Implementation																					
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %			
Projected Cash Flow		Capital		850 000	935 000	850 000	935 000	850 000	935 000	850 000	935 000	850 000	935 000	1 075 000	10 000 000	10 000 000							

Project: pj-19-0018 - Housing: Erf 755: Basic Services (Chatsworth)														Location: Chatsworth							
														Fin Source: CRR				1 000 000			
Proj Start:		Proj End:																			
Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)						
1	1	Installation																			
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %	
Projected Cash Flow		Capital			100 000		300 000		100 000		200 000	100 000	200 000		1 000 000	1 000 000					

Caravan Parks

Project: pj-16-0044 - Equipment: YZF Caravan Park

Location: Yzerfontein

Fin Source: CRR 30 000

Proj Start: Proj End:

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)				
1	1	Purchase																	
Projected/Actual ETD	Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	30 000	30 000				

Project: pj-17-0041 - Caravan Park Yzerfontein: Expansion (Service of 8 plots + ablution block)

Location: Yzerfontein

Fin Source: CRR 1 200 000

Proj Start: Proj End:

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)				
1	1	Implementation																	
Projected/Actual ETD	Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital	100 000	100 000	100 000	200 000	200 000	100 000	100 000	200 000	100 000				1 200 000	1 200 000				

Planning

Project: pj-17-0101 - RSEP - Darling Project

Location: Darling

Fin Source: CRR 1 000 000
DEADP 4 000 000

Proj Start: Proj End:

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)				
1	1	Implementation																	
Projected/Actual ETD	Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow	Capital		100 000		500 000		200 000		1 400 000	850 000	750 000	1 200 000		5 000 000	5 000 000				

Electrical Engineering Services

Electrical Engineering Services General

Project: pj-11-0096 - Equipment Electricity

Location: Municipal area

Fin Source: CRR 350 000

Proj Start: Proj End:

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital		35 000	35 000	35 000	35 000	35 000	35 000	35 000	35 000	35 000	35 000		350 000	350 000				

Project: pj-18-0041 - CCTV Equipment and Radio Communication - Riebeek Valley

Location: Riebeek Kasteel

Fin Source: CRR 100 000

Proj Start: Proj End:

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Installation																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital						100 000							100 000	100 000				

Electricity Operations, Maintenance and Construction

Project: pj-16-0028 - Vehicles Electricity: CK18712 Flatbed trailer

Location: Malmesbury

Fin Source: CRR 36 750

Proj Start: Proj End:

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Purchase																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital							36 750						36 750	36 750				

Project: pj-17-0044 - Electricity: Phola Park/De Hoop: Electrical infrastructure and bulk supply

Location: Ilinge Lethu

Fin Source: INEP 5 000 000

Proj Start: Proj End:

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital	500 000	500 000	500 000	500 000	500 000		500 000	500 000	500 000	500 000	500 000		5 000 000	5 000 000				

Project: pj-18-0033 - Electricity: Riebeek West Low cost housing development- 244 erven. Electrification by Eskom. Streetlighting by Municipality

Location: Riebeek West

Fin Source: CRR

350 000

Proj Start: **Proj End:**

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital					150 000		50 000	50 000	50 000	50 000			350 000	350 000				

Project: pj-18-0034 - Vehicles Electricity: CK51884 Mobile Toilet

Location: Municipal area

Fin Source: CRR

6 900

Proj Start: **Proj End:**

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Purchase																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital					6 900								6 900	6 900				

Project: pj-19-0019 - Electricity: Infrastructure and connections: Sibanye

Location: Moorreesburg

Fin Source: CRR

400 000

Proj Start: **Proj End:**

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital									200 000	200 000			400 000	400 000				

Project: pj-19-0020 - Electricity: Energy Efficiency Projects

Location:

Fin Source: EEDSM

4 000 000

Proj Start: **Proj End:**

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital	50 000	50 000	50 000	50 000	50 000	50 000	3 700 000						4 000 000	4 000 000				

Project: pj-19-0023 - Electricity: Malmesbury Security Operational Centre

Location: Malmesbury

Fin Source: CRR

1 000 000

Proj Start: **Proj End:**

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital				100 000	100 000		200 000	300 000	300 000				1 000 000	1 000 000				

Project: pj-19-0024 - Electricity: Footings & Containers for Safeguarding of Electrical Cables															Location:					
															Fin Source: CRR		100 000			
Proj Start:		Proj End:																		
Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital				100 000									100 000	100 000				

Project: pj-19-0029 - Electricity: Minisubstations (3x Malmesbury, 4x Moorreesburg, 1x Darling, 1x Yzerfontein)														Location: Darling							
														Fin Source: CRR				4 900 000			
Proj Start:		Proj End:																			
Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)						
1	1	Implementation																			
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %	
Projected Cash Flow		Capital	100 000	280 000	120 000	150 000	280 000	350 000	2 330 000	50 000	280 000	330 000	300 000	330 000	4 900 000	4 900 000					

Project: pj-19-0030 - Electricity: Swartland LV Upgrading															Location: Municipal area						
															Fin Source: CRR		1 400 000				
Proj Start:			Proj End:																		
Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)						
1	1	Upgrading																			
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %	
Projected Cash Flow		Capital	300 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	1 400 000	1 400 000					

Project: pj-19-0031 - Electricity: Substation fencing															Location: Municipal area						
															Fin Source: CRR		550 000				
Proj Start:			Proj End:																		
Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)						
1	1	Implementation																			
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %	
Projected Cash Flow		Capital	100 000	100 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000				550 000	550 000					

Project: pj-19-0032 - Electricity: Malmesbury meter and polebox replacement															Location: Malmesbury					
															Fin Source: CRR		200 000			
Proj Start:			Proj End:																	
Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Replacement																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital		20 000	20 000	20 000	20 000	20 000	20 000		20 000	20 000	20 000	20 000	200 000	200 000				

Project: pj-19-0033 - Electricity: Malmesbury replace MV cable between De Bron SS and Hugenote MS

Location: Malmesbury

Fin Source: CRR

100 000

Proj Start:

Proj End:

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Replacement																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital				100 000									100 000	100 000				

Project: pj-19-0034 - Electricity: Darling West streetlight network upgrade

Location: Darling

Fin Source: CRR

550 000

Proj Start:

Proj End:

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Upgrading																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital			200 000	50 000	50 000			50 000	50 000	50 000	50 000	50 000	550 000	550 000				

Project: pj-19-0035 - Electricity: Yzerfontein replace MV cable between C5 and C4 minisubstation

Location: Yzerfontein

Fin Source: CRR

200 000

Proj Start:

Proj End:

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Replacement																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital								200 000					200 000	200 000				

Project: pj-19-0036 - Electricity: Yzerfontein kiosk replacement

Location: Yzerfontein

Fin Source: CRR

100 000

Proj Start:

Proj End:

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Replacement																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital			10 000	30 000				30 000			30 000		100 000	100 000				

Information, Communication and Technology

Project: pj-11-0106 - IT: Equipment

Location: Municipal area

Fin Source: CRR 70 000

Proj Start: Proj End:

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital		7 000	7 000	7 000	7 000		7 000	7 000	7 000	7 000	7 000	7 000	70 000	70 000				

Project: pj-14-0028 - IT: Printers

Location: Municipal area

Fin Source: CRR 100 000

Proj Start: Proj End:

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital					50 000					50 000			100 000	100 000				

Project: pj-14-0029 - IT: Desktops

Location: Municipal area

Fin Source: CRR 140 000

Proj Start: Proj End:

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital					70 000					70 000			140 000	140 000				

Project: pj-14-0030 - IT: Notebooks

Location: Municipal area

Fin Source: CRR 180 000

Proj Start: Proj End:

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital					90 000					90 000			180 000	180 000				

Project: pj-19-0025 - IT: Expansion of UPS (Uninterrupted Power Supply)

Location:

Fin Source: CRR 150 000

Proj Start: Proj End:

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Installation																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital			150 000										150 000	150 000				

Financial Services

Financial Services General

Project: pj-09-0021af - Equipment Finance

Location: Municipal area

Fin Source: CRR

46 000

Proj Start: Proj End:

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital		2 000	3 000	24 000	3 000	2 000	5 000	3 000	2 000	2 000			46 000	46 000				

Protection Services

Traffic and Law Enforcement

Project: pj-16-0037 - Vehicles Traffic and Law Enforcement: CK22540 Nissan bakkie

Location: Municipal area

Fin Source: CRR 332 850

Proj Start: Proj End:

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Purchase																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital					332 850								332 850	332 850				

Project: pj-17-0056 - CCTV Equipment and Radio Communication - Malmesbury

Location: Malmesbury

Fin Source: CRR 200 000

Proj Start: Proj End:

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Implementation																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital						200 000							200 000	200 000				

Project: pj-17-0077 - CCTV Equipment and Radio Communication - Darling

Location: Darling

Fin Source: CRR 150 000

Proj Start: Proj End:

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Finalisation of infrastructure																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital			150 000										150 000	150 000				

Fire and Emergency Services

Project: pj-10-0139 - Equipment Fire and Emergency Services

Location: Municipal area

Fin Source: CRR 115 000

Proj Start: Proj End:

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital			35 000		35 000			35 000			10 000		115 000	115 000				

Protection Services General

Project: pj-10-0138 - Equipment Protection

Location: Municipal area

Fin Source: CRR

94 000

Proj Start: Proj End:

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Equipment - purchasing																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital				20 000			20 000		20 000		34 000		94 000	94 000				

Project: pj-18-0068 - Equipment: K9 Unit

Location: Municipal area

Fin Source: DCS

10 000

Proj Start: Proj End:

Grp	No	Activity	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	Notes (Activity)					
1	1	Purchase																		
Projected/Actual ETD		Bdgt Type	Jul19	Aug19	Sep19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20	May20	Jun20	YTDJun	Bud/Save	Commit	Total	Avail	Av %
Projected Cash Flow		Capital				5 000				5 000					10 000	10 000				

ANNEXURE 4
Ward information for expenditure and service delivery

Project Ref	Project Description	Budget		
		2019/2020	2020/2021	2021/2022
WARDS 1 & 2				
13-0008	Sewerage: WWTW Moorreesburg	30 200 420	35 852 623	23 613 000
14-0021	Refuse site Moorreesburg			2 200 000
19-0019	Electricity: Infrastructure and connections: Sibanye	400 000	2 800 000	2 800 000
18-0066	Housing Sibanye-Moorreesburg	10 000 000	5 387 000	
19-0004	Upgrading of Parking area: Moorreesburg Community Hall	500 000		
19-0027	Repurchase of erf 5520, section of erf 1133, Moorreesburg		540 000	
-	Vehicles		302 400	898 240
WARDS 3 & 12				
17-0087	Refuse: Upgrading of Riebeek West transfer station	4 000 000		
18-0033	Electricity: Riebeek West Low cost housing development- 244 erven. Electrification by Eskom. Street lighting by Municipality	350 000		
19-0013	Swartland WTW - Kasteelberg reservoir bulk pipe upgrade			2 000 000
19-0014	Riebeek Wes Square: New Borehole, Pumps and Irrigation	250 000		
18-0041	CCTV Camera Systems - Riebeek Valley	100 000		
19-0021	Riebeek Kasteel Low cost housing development- 435 erven - Electrification		350 000	
18-0064	Riebeek Kasteel Housing Project	13 980 000	11 304 000	
16-0005	Community Hall/New Clubhouse - Riebeek Kasteel	3 050 000		
17-0005	Village square: Erf 12 Riebeek Kasteel - development		200 000	
18-0013	Storm water: Upgrading Storm water - Riebeek Kasteel East	800 000		
WARD 4				
11-0095	Chatsworth sewerage works			2 000 000
19-0001	Social Economic Facility - Chatsworth	500 000	3 500 000	
19-0018	Housing: Erf 755: Basic Services (Chatsworth)	1 000 000		
17-0016	Upgrading and Diversion: Kalbaskraal Riverlands Pipeline (N7 construction works)	2 664 000		
17-0074	Upgrading of Sports Grounds: Chatsworth	100 000		
WARDS 5 & 6				
16-0044	Equipment: YZF Caravan Park	30 000	30 000	30 000
17-0041	Caravan Park Yzerfontein: Expansion (Service of 8 plots + ablution block)	1 200 000		
17-0077	CCTV Equipment and Radio Communication - Darling	150 000		
19-0034	Darling West streetlight network upgrade	550 000		

Project Ref	Project Description	Budget		
		2019/2020	2020/2021	2021/2022
19-0035	Yzerfontein replace MV cable between C5 and C4 minisubstation	200 000		
19-0036	Yzerfontein electricity kiosk replacement	100 000		
19-0002	Upgrading of ablution facilities - YZF Blue Flag		300 000	
17-0101	RSEP - Darling Project	5 000 000	2 000 000	
17-0094	Refuse: Upgrading Yzerfontein Transfer Station	500 000		
18-0001	Sewerage: Upgrading of bulk collectors: Darling			500 000
18-0004	Sewerage: Darling	8 697 989	15 804 375	1 140 000
17-0075	Sport: Upgrading of Sports Grounds: Darling		2 128 749	5 200 000
19-0008	Upgrading of Sport Facilities - Kalbaskraal, Darling, Malmesbury (Wesbank)	320 000		
-	Vehicles	1 380 000	302 400	2 121 600
WARD 7				
19-0017	Social Economic Facility: Kalbaskraal	700 000	7 000 000	
19-0022	Kalbaskraal Low cost housing development- 109 erven - Electrification		100 000	
18-0065	Kalbaskraal Housing Project	5 000 000	2 540 000	
19-0008	Upgrading of Sport Facilities - Kalbaskraal, Darling, Malmesbury (Wesbank)	320 000		
17-0016	Roads: Upgrading and Diversion: Kalbaskraal Riverlands Pipeline (N7 construction works)	2 664 000		
WARDS 8, 9, 10 & 11				
19-0028	Neighbourhood Watch point: Alfa Street	100 000		
19-0033	Malmesbury replace MV cable between De Bron SS and Hugenote MS	100 000		
18-0012	Sport: Replace High mast lights: Wesbank Sport Fields			1 500 000
19-0008	Upgrading of Sport Facilities - Kalbaskraal, Darling, Malmesbury (Wesbank)	320 000		
13-0035	Storm water: Replace part of channel under Voortrekker Street			1 000 000
17-0044	Housing Phola Park/De Hoop: Electrical infrastructure and bulk supply	5 000 000	7 200 000	7 200 000
19-0012	Upgrade of supply to Wesbank Reservoir (S3.5)			1 000 000
18-0018	Housing Malmesbury De Hoop Housing Project	2 800 000	5 569 000	
16-0018	Water: New Reservoir: MBY (Wesbank) De Hoop Development	464 113		
VARIOUS WARDS				
16-0009	Buildings: Pigeon Club: Malmesbury	50 000		
17-0056	CCTV Equipment and Radio Communication - Malmesbury	200 000		
19-0011	Bulk water emergency spending	500 000		
19-0015	Wheely Bins: Pilot Project	1 500 000		
19-0016	Equipment: Refuse bins, traps, skips (Swartland)		36 000	
19-0020	Electricity: Energy Efficiency Projects	4 000 000	5 000 000	6 729 000
19-0023	Electricity: Malmesbury Security Operational Centre	1 000 000	1 000 000	500 000

Project Ref	Project Description	Budget		
		2019/2020	2020/2021	2021/2022
19-0024	Electricity: Footings & Containers for Safeguarding of Electrical Cables	100 000		
19-0025	IT: Expansion of Uninterrupted Power Supply	150 000		
19-0029	Electricity: Minisubstations (3x Malmesbury, 4x Moorreesburg, 1x Darling, 1x Yzerfontein)	4 900 000		
19-0032	Electricity: Malmesbury meter and polebox replacement	200 000		
-	Vehicles	1 308 750	4 403 960	
ALL WARDS				
Electricity Distribution				
09-0044	Electricity networks: New infrastructure		8 000 000	8 000 000
19-0030	Electricity: Swartland LV Upgrading	1 400 000		
19-0031	Electricity: Substation fencing	550 000		
ICT Services				
10-0004	IT: Storage Array Network (SAN)		700 000	
11-0104	IT: Terminal replacements		40 000	40 000
11-0106	IT: Equipment	70 000	70 000	70 000
11-0107	IT: Wireless and fibre network			75 000
13-0053	IT: Server SM virtual environment			500 000
14-0028	IT: Printers Capital	100 000	60 000	60 000
14-0029	IT: Desktops	140 000	140 000	140 000
14-0030	IT: Notebooks Capital	180 000	180 000	180 000
Parks and recreation				
17-0079	Parks: Ward Committee projects	700 000	700 000	700 000
Refuse Removal				
09-0027	Refuse bins, traps, skips	500 000		
17-0093	Refuse: Fencing: Highlands (10 ha)			2 000 000
Roads				
09-0004	Roads: Resealing/upgrading of roads and sidewalks (Swartland)	15 000 000	20 000 000	25 000 000
16-0015	Roads: New Roads	1 000 000	15 000 000	10 000 000
17-0080	Roads: Ward Committee projects	700 000	700 000	700 000
Sewerage				
09-0003	Sewerage: Telemetry - new installations	30 000	32 000	34 000
Municipal Property				
19-0003	Buildings: Disability Facilities, Additions and/or Upgrading	550 000	1 500 000	
Storm Water				
09-0009	Storm water: Upgrading of old networks (Swartland)	1 020 000		

Project Ref	Project Description	Budget		
		2019/2020	2020/2021	2021/2022
Water Distribution				
12-0013	Water: Upgrading/Replacement water reticulation network	4 933 800		5 000 000
17-0082	Water: Upgrading of water reticulation network: PRV's, flow control, zone metering	500 000		
Equipment				
09-0021ac	Equipment Civil Services	42 000	44 000	50 000
16-0006	Equipment Buildings & Maintenance	79 000	45 300	25 500
11-0058	Equipment Parks	56 000	58 000	60 000
11-0059	Equipment Refuse Removal	18 000	20 000	22 000
10-0114	Equipment Sewerage	24 000	26 000	28 000
11-0060	Equipment Streets and Storm Water	56 000	58 000	60 000
11-0062	Equipment Water	43 000	45 000	47 000
09-0021ad	Equipment Corporate	18 000	20 000	22 000
17-0069	Equipment Libraries	50 000		
09-0024	Equipment Corporate: Halls and buildings	60 000	50 000	37 000
09-0021aa	Equipment Council	10 000	10 000	10 0000
09-0021ab	Equipment Municipal Manager	10 000	10 000	10 000
11-0097	Equipment Development Services	36 000	38 000	40 000
11-0096	Equipment Electricity	350 000	350 000	350 000
09-0021af	Equipment Finance	46 000	24 000	26 000
10-0138	Equipment Traffic and Law Enforcement	94 000	96 000	98 000
10-0139	Equipment Fire and Emergency Services	115 000	120 000	125 000
18-0068	Equipment: K9 Unit	10 000	10 000	10 000
Vehicles				
-	Vehicles Community Development		231 168	
-	Vehicles Electricity	6 900		
-	Vehicles Parks			
-	Vehicles Refuse		2 760 000	2 700 000
-	Vehicles Roads			3 360 000
-	Vehicles Sewerage			1 792 000
-	Vehicles Water	454 000	356 400	403 200
-	Vehicles Buildings and Maintenance	477 750		
-	Vehicles Finance:		445 824	730 656
-	Vehicles Traffic and Law Enforcement	332 850	738 720	871 360
TOTAL		143 857 572	166 329 719	123 808 556